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The Funds Of The State Of Missouri

June 30, 1985





A LETTER FROM THE TREASURER

Dear Fellow Missourians:

The final figures for the 1985 fiscal year show Missouri's general revenue receipts at \$2.753 billion. The state's income showed a 10.05 percent increase over the 1984 fiscal year.

Missouri's total receipts exceeded the budget by about \$39 million. The majority of that increase came from federal reimbursements and transfers rather than from higher than expected growth in major taxes.

Individual Income Tax was the largest source of income for the state during the 1985 fiscal year which ended June 30. Individual Income Tax accounted for \$1.219 billion, or 44 percent, of general revenue during the past year. During 1985, Individual Income Tax paid to the state increased 11.79 percent over 1984.

Accounting for 35 percent of Missouri's general revenue this past year is Sales and Use Tax which totals \$956 million. Sales Tax showed a moderate six percent growth this year, compared to the 1984 growth of 15.2 percent.

The All Other Sources of Income category for the fiscal year totaled \$389 million, a 20 percent increase over the 1984 fiscal year. Corporate Income Tax revenue was at \$189 million, a 2.5 percent increase from the 1984 totals.

Sincerely,

A handwritten signature in dark ink that reads "Wendell Bailey". The signature is written in a cursive, flowing style.

Wendell Bailey
State Treasurer



BALANCE JUNE 30, 1985

| | |
|---|-----------------|
| Time Deposits: | |
| General Fund | 494,189,000.00 |
| Water Pollution Control Bond & Interest | 13,896,092.33 |
| U.S. Securities: | |
| General Fund | 10,820,666.42 |
| General Repurchase Agreement | 524,955,900.00 |
| Babler Memorial State Park Repurchase Agreement | 490,000.00 |
| Confederate Memorial Park Repurchase Agreement | 46,200.00 |
| Other Investments: | |
| Confederate Memorial State Park | 6,500.00 |
| Babler Memorial State Park | 581,000.00 |
| Demand Checking Accounts | (79,399,079.81) |
| Demand Collection Accounts | 389,569.75 |
| Electronic Collection Accounts | 1,680,980.50 |
| Lock Box Accounts | 859,971.47 |
| Insured Money Market | 15,464,000.00 |
| TOTAL | 983,980,800.66 |

Interest Earned and Major Tax Receipts

| Month of June 1984 | Month of June 1985 | Twelve Months of Fiscal Year 1983-84 | Twelve Months of Fiscal Year 1984-85 |
|--------------------------|---|--|--|
| | Time Deposit & U.S. Securities Interest | | |
| 7,703,551.63 | 7,257,889.49 | 52,964,897.15 | 75,366,858.76 |
| | Motor Vehicle Auto License | | |
| 9,845,030.71 | 8,559,919.20 | 114,233,225.52 | 118,311,644.47 |
| | Gasoline Tax | | |
| 12,880,665.85 | 14,210,856.19 | 155,631,977.79 | 162,785,598.34 |
| | Corporation Franchise Tax | | |
| 1,589,504.07 | 1,509,156.33 | 39,237,077.26 | 40,815,808.69 |
| | County Foreign Insurance | | |
| 17,777,245.73 | 12,603,288.08 | 80,435,883.34 | 88,196,819.19 |
| | Income Tax (Individual) | | |
| 105,143,272.11 | 118,692,518.47 | 1,090,775,248.84 | 1,219,409,330.64 |
| | Income Tax (Corporation) | | |
| 27,327,850.12 | 28,438,100.98 | 184,264,412.88 | 188,927,604.98 |
| | Inheritance Tax | | |
| 2,613,434.02 | 1,505,583.80 | 24,732,429.07 | 23,338,969.24 |
| | Beer Permits and Tax Under 3.2 Law | | |
| 37,343.70 | 26,910.09 | 252,638.93 | 241,390.16 |
| | Beer and Liquor under Liquor Control | | |
| 2,421,566.44 | 2,618,776.29 | 26,385,662.32 | 26,437,964.31 |
| | Sales Tax | | |
| 75,575,602.78 | 82,821,942.57 | 902,228,587.04 | 955,998,627.66 |
| | Cigarette Tax | | |
| 5,132,680.72 | 5,006,649.09 | 55,873,992.27 | 56,147,082.96 |
| | Income Tax Refunds | | |
| 24,430,644.96 | 35,593,782.52 | 215,401,186.37 | 208,646,801.42 |

STATE OF
REPORT OF THE TRANSACTION
For the Month Ending

| FUNDS | PREVIOUS BALANCE May 31, 1985 |
|--|--|
| General Revenue Fund | 458,406,716.17 |
| Abandoned Funds | 64,537.82 |
| Adjutant General Revolving Fund | 31,049.15 |
| Agriculture Bond Trustee | .00 |
| Agricultural Emergency Fund | 489,341.07 |
| Aid Dependent Children—Federal | 1,248,382.27 |
| Anti-Recession Fiscal Assistance—Federal | 46,984.14 |
| Apple Merchandising Fund | 8,518.17 |
| Athletic Fund | 76,792.07 |
| Attorney General Court Cost Fund | 18,193.68 |
| Attorney General Anti-Trust Revolving Fund | 30,425.92 |
| Aviation Trust Fund | 263,820.09 |
| Babler Memorial State Park Fund | 1,095,148.09 |
| Blind Pension Fund | 3,582,343.98 |
| Board of Accountancy Fund | 327,432.32 |
| Board of Barbers Examiners Fund | 94,939.55 |
| Board of Chiropractic Examiners Fund | 129,155.59 |
| Board of Cosmetology Fund | 526,274.02 |
| Board of Embalmers & Funeral Directors | 162,742.24 |
| State Board of Nursing Fund | 1,108,273.00 |
| Board of Optometry Fund | 62,215.43 |
| Board of Pharmacy Fund | 162,054.28 |
| Board of Podiatry Fund | 24,713.34 |
| Board of Reg. for Healing Arts Fund | 1,565,735.19 |
| Board of Veterinary Fund | 61,413.63 |
| Cash Operating Reserve Fund | .00 |
| Central Check Mailing Service Revolving Fund | 33,012.35 |
| Children Service Commission Fund | 14,395.49 |
| Childrens Trust Fund | 217,250.64 |
| Coal Mine Land Reclamation Fund | 1,168,060.18 |
| Community Development Grants | 214,385.51 |
| Commodity Council Merchandising Fund | 70,234.51 |
| Confederate Memorial State Park Perpetuity Fund | 52,477.28 |
| Conservation Commission Fund | 11,227,489.21 |
| County Aid Road Trust Fund | 715.05 |
| County Officers Compensation Fund | 127,869.93 |
| Crime Victims Compensation Fund | 141,549.94 |
| Crippled Childrens Fund | 17,945.93 |
| Debt Offset Escrow Fund | 533,754.64 |
| Department of Agriculture—Federal | 66,016.62 |
| Department CARL Council Arts—Federal & Other | 27,844.92 |
| Department of Elementary & Secondary Education—Federal & Other | 792,384.84 |
| Department of Higher Education—Federal | 22,172.76 |
| Department of Labor & Industrial Relations—Federal | .00 |
| Department of Mental Health Program Improvement—Federal | 467,601.08 |
| Department of Mental Health—Federal | 5,840,218.30 |
| Department of Natural Resources—Federal | 1,811,266.77 |
| Department of Natural Resources L & W—Federal | 312,687.83 |
| Department of Public Safety Highway Safety—Federal | 112,990.78 |
| Department of Public Safety—Federal | 567,834.00 |
| Department of Social Services—Federal & Other | 905,269.37 |
| Department of Transportation—Federal | 401,933.56 |
| Division of Aging Donation | 113,089.79 |
| Division of Commerce & Industrial Development—Federal | 69,585.98 |
| Division of Corrections—Federal | 287,244.29 |
| Division of Family Services Fund | 5,925,700.35 |
| Division of Family Service Donation Fund | 2,865.36 |
| Division of Health—Federal | 1,256,762.22 |
| Division of Labor Standards—Federal | 68,864.17 |
| Division of Veterans Affairs—Federal | 32,421.68 |
| Division of Workers Compensation—Federal | 2,152.37 |
| Division of Youth Service—Federal | 718,960.36 |
| Ellis Fischel Inst. Gift Trust Fund | 47,946.06 |
| Escheats Fund | 4,422,169.92 |
| Economic Development Reserve Fund | 800,000.00 |
| Fair Share Fund | 2,227,261.05 |
| Federal & Other | 106,880.59 |
| Federal Revenue Sharing Trust Fund | 2,153,875.89 |
| General Assembly—Federal | 242.33 |
| Governors Commission on Employment of Handicapped | 138.02 |
| Grade Crossing Fund | 1,623,010.78 |
| Grain Inspection Fees | 723,114.16 |
| Handicapped Children Fund | 1,705.15 |
| Hazardous Waste Fund | 509,625.25 |
| Hazardous Waste Remedial Fund | 1,956,622.90 |
| Higher Education Institutional Gift Trust Fund | 356,949.18 |
| Highway Patrol Academy Fund | 263,029.09 |
| Highway Patrol Motor Vehicle Revenue Fund | 1,834,003.76 |
| Highway Reciprocity Commission | 226.67 |
| Historic Preservation Revolving Fund | 195,813.00 |
| Hospital Construction Fund | .00 |
| Housing & Community Development Block Grant—Federal | 9,025.97 |

MISSOURI
NS OF THE STATE TREASURER
30th Day of June, 1985

| RECEIPTS DURING June 1985 | INTERAGENCY BILLINGS & RECEIPTS BY TRANSFER During June, 1985 | DISBURSEMENTS BY WARRANT During June 1985 | INTERAGENCY BILLINGS & DISBURSEMENTS BY TRANSFER During June, 1985 | BALANCE June 30, 1985 |
|------------------------------------|---|--|--|-----------------------------|
| 267,958,210.70 | 697,988.34 | 157,758,958.95 | 200,276,048.82 | 369,027,907.44 |
| 14,936.75 | .00 | 3,601.23 | 19,140.81 | 56,732.53 |
| 1,291.53 | .00 | .00 | .00 | 32,340.68 |
| .00 | .00 | .00 | .00 | .00 |
| 143,554.70 | .00 | 430,641.56 | 2,021.77 | 200,232.44 |
| 10,234,074.16 | .00 | 9,483,914.91 | .00 | 1,998,541.52 |
| .00 | .00 | 33,061.00 | .00 | 13,923.14 |
| .00 | .00 | .00 | .00 | 8,518.17 |
| 8,951.20 | .00 | 2,316.53 | 655.18 | 82,771.56 |
| 25,317.02 | .00 | 16,094.66 | .00 | 27,416.04 |
| 60,878.47 | .00 | 6,901.00 | 575.43 | 83,827.96 |
| .00 | .00 | .00 | .00 | 263,820.09 |
| 15,832.50 | .00 | 19,654.38 | 3,476.28 | 1,087,849.93 |
| 53,402.83 | .00 | 655,149.64 | 4,588.12 | 2,976,009.05 |
| 6,028.00 | .00 | 66,233.96 | 1,839.65 | 265,386.71 |
| 2,066.60 | .00 | 5,533.79 | 910.92 | 90,561.44 |
| 1,253.00 | .00 | 6,335.67 | 1,032.91 | 123,040.01 |
| 15,414.62 | .00 | 29,281.44 | 6,178.12 | 506,229.08 |
| 28,395.00 | .00 | 14,029.09 | 9,851.43 | 167,256.72 |
| 15,212.00 | .00 | 33,318.89 | 5,173.76 | 1,084,992.35 |
| 3,265.00 | .00 | 1,709.52 | 238.87 | 63,538.04 |
| 13,145.00 | .00 | 20,019.02 | 3,898.69 | 151,281.57 |
| 1,250.00 | .00 | 1,089.24 | 101.86 | 24,772.24 |
| 45,058.18 | .00 | 66,652.62 | 8,022.69 | 1,536,118.06 |
| 1,125.00 | .00 | 5,846.22 | 487.70 | 56,204.71 |
| .00 | 130,000,000.00 | .00 | .00 | 130,000,000.00 |
| 375.70 | .00 | 1,853.32 | .00 | 31,534.73 |
| 10,841.76 | .00 | .00 | .00 | 25,237.25 |
| 1,586.93 | 51,282.86 | .00 | .00 | 270,120.43 |
| 16,780.58 | .00 | .00 | .00 | 1,184,840.76 |
| 2,121,963.00 | .00 | 2,169,651.07 | .00 | 166,697.44 |
| 63,840.04 | .00 | 67,962.23 | 709.39 | 65,402.93 |
| 266.82 | .00 | .00 | .00 | 52,744.10 |
| 5,522,437.65 | .00 | 3,622,564.74 | 377,340.79 | 12,750,021.33 |
| .00 | 3,101,068.97 | 3,101,068.16 | .00 | 715.86 |
| 143,183.28 | .00 | 127,872.90 | .00 | 143,180.31 |
| 83,095.63 | .00 | 74,970.95 | 1,122.17 | 148,552.45 |
| 4,297.56 | .00 | 2,810.30 | .00 | 19,433.19 |
| 6,467.35 | 226,283.68 | 247,260.97 | 5,849.95 | 513,394.75 |
| 14,359.56 | .00 | 9,394.12 | 1,690.71 | 69,291.35 |
| 16,457.65 | .00 | 33,751.74 | 1,984.88 | 8,565.95 |
| 10,498,057.01 | .00 | 10,610,713.08 | 56,570.55 | 623,158.22 |
| 222,328.00 | .00 | 122,932.35 | 1,893.09 | 119,675.32 |
| .00 | .00 | .00 | .00 | .00 |
| .00 | .00 | .00 | .00 | 467,601.08 |
| 1,549,368.41 | .00 | 1,571,385.23 | 57,694.49 | 5,760,506.99 |
| 3,065,863.60 | .00 | 2,780,495.16 | 136,633.58 | 1,960,001.63 |
| .00 | .00 | 4,456.52 | 42.30 | 308,189.01 |
| 349,933.21 | .00 | 376,925.12 | 10,732.40 | 75,266.47 |
| 279,415.28 | .00 | 467,778.01 | 42,016.46 | 337,454.81 |
| 772,201.33 | .00 | 443,091.01 | 112,219.55 | 1,122,160.14 |
| 1,146,008.91 | .00 | 1,521,783.32 | 2,976.27 | 23,182.88 |
| .00 | .00 | 87,249.73 | .00 | 25,840.06 |
| 8,698.52 | .00 | 13,648.53 | 3,447.91 | 61,188.06 |
| 42,144.51 | .00 | 47,723.71 | 2,336.72 | 279,328.37 |
| 8,525,218.74 | .00 | 8,599,784.17 | 945,433.30 | 4,905,701.62 |
| .00 | .00 | .00 | .00 | 2,865.36 |
| 3,598,618.40 | .00 | 1,077,655.73 | 59,303.98 | 3,718,420.91 |
| 25,000.00 | .00 | 40,444.07 | 4,660.46 | 48,759.64 |
| 49,260.04 | .00 | 54,276.78 | .00 | 27,404.94 |
| .00 | .00 | 610.00 | 1,494.66 | 47.71 |
| 286,402.43 | .00 | 372,496.10 | 43,477.68 | 589,389.01 |
| 1,079.64 | .00 | 3,590.24 | .00 | 45,435.46 |
| 45,743.22 | .00 | 16,311.32 | .00 | 4,451,601.82 |
| .00 | .00 | .00 | .00 | 800,000.00 |
| 2,323,454.06 | .00 | 2,227,261.05 | .00 | 2,323,454.06 |
| 30,834.60 | .00 | 25,606.37 | .00 | 112,108.82 |
| 19,376.88 | .00 | 93,602.73 | .00 | 2,079,650.04 |
| .00 | .00 | .00 | .00 | 242.33 |
| 300.00 | .00 | 12.55 | 50.00 | 375.47 |
| 12.80 | .00 | 8,653.93 | .00 | 1,614,369.65 |
| 55,968.85 | .00 | 103,361.84 | 18,261.57 | 657,459.60 |
| .00 | .00 | .00 | .00 | 1,705.15 |
| 21,552.08 | .00 | 10,605.83 | 1,785.18 | 518,786.32 |
| 226,104.37 | .00 | 135,162.94 | 26,999.10 | 2,020,565.23 |
| 140.00 | .00 | .00 | .00 | 357,089.18 |
| 25,741.00 | .00 | 3,086.05 | .00 | 285,684.04 |
| 233,779.70 | .00 | .00 | .00 | 2,067,783.46 |
| .00 | .00 | .00 | .00 | 226.67 |
| 6,800.00 | .00 | .00 | .00 | 202,613.00 |
| .00 | .00 | .00 | .00 | .00 |
| 45,780.20 | .00 | 35,446.41 | 7,422.45 | 11,937.31 |